



# Monthly Payment Advice

## November Payment

### FY2006-07

**43 Roosevelt**  
**0774 Frontier Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	33,681.53	
Amount Paid Thru This Month:	16,840.77	
Remaining Balance Due:	16,840.76	
Monthly Payment Due:		16,840.77
This Month's Payment - sent to Roosevelt County		16,840.77

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	23,799.97	
Amount Paid Thru This Month:	16,659.98	
Remaining Balance Due:	7,139.99	
Monthly Payment Due:		16,659.98
This Month's Payment - sent to Roosevelt County		16,659.98

#### SBG Combined General Fund (01-3445)

##### Entitlement

Entitlement	319.03	
Amount Paid Thru This Month:	223.32	
Remaining Balance Due:	95.71	
Monthly Payment Due:		223.32
This Month's Payment - sent to Roosevelt County		223.32

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## November Payment

### FY2006-07

**43 Roosevelt**  
**0775 Poplar Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	727,508.46	
Amount Paid Thru This Month:	363,754.23	
Remaining Balance Due:	363,754.23	
Monthly Payment Due:		363,754.23
This Month's Payment - sent to Roosevelt County		363,754.23

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	79,500.85	
Amount Paid Thru This Month:	55,650.60	
Remaining Balance Due:	23,850.25	
Monthly Payment Due:		55,650.60
This Month's Payment - sent to Roosevelt County		55,650.60

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	10,571.98	
Amount Paid Thru This Month:	7,400.39	
Remaining Balance Due:	3,171.59	
Monthly Payment Due:		7,400.39
This Month's Payment - sent to Roosevelt County		7,400.39

#### SBG Combined Flexibility Fund (29-3445)

##### Entitlement

Entitlement	10,107.99	
Amount Paid Thru This Month:	7,075.59	
Remaining Balance Due:	3,032.40	
Monthly Payment Due:		7,075.59
This Month's Payment - sent to Roosevelt County		7,075.59

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# Monthly Payment Advice

## November Payment

### FY2006-07

**43 Roosevelt**  
**0776 Poplar H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	392,866.32	
Amount Paid Thru This Month:	196,433.16	
Remaining Balance Due:	196,433.16	
Monthly Payment Due:		196,433.16
This Month's Payment - sent to Roosevelt County		196,433.16

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	36,324.43	
Amount Paid Thru This Month:	25,427.10	
Remaining Balance Due:	10,897.33	
Monthly Payment Due:		25,427.10
This Month's Payment - sent to Roosevelt County		25,427.10

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	3,967.67	
Amount Paid Thru This Month:	2,777.37	
Remaining Balance Due:	1,190.30	
Monthly Payment Due:		2,777.37
This Month's Payment - sent to Roosevelt County		2,777.37

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# Monthly Payment Advice

## November Payment

### FY2006-07

**43 Roosevelt**  
**0777 Culbertson Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	65,242.27	
Amount Paid Thru This Month:	45,669.59	
Remaining Balance Due:	19,572.68	
Monthly Payment Due:		45,669.59
This Month's Payment - sent to Roosevelt County		45,669.59

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	2,554.28	
Amount Paid Thru This Month:	1,788.00	
Remaining Balance Due:	766.28	
Monthly Payment Due:		1,788.00
This Month's Payment - sent to Roosevelt County		1,788.00

#### SBG Combined Adult Ed Fund (17-3445)

##### Entitlement

Entitlement	430.02	
Amount Paid Thru This Month:	301.01	
Remaining Balance Due:	129.01	
Monthly Payment Due:		301.01
This Month's Payment - sent to Roosevelt County		301.01

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# Monthly Payment Advice

## November Payment

### FY2006-07

**43 Roosevelt**  
**0778 Culbertson H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	61,256.00	
Amount Paid Thru This Month:	30,628.00	
Remaining Balance Due:	30,628.00	
Monthly Payment Due:		30,628.00
This Month's Payment - sent to Roosevelt County		30,628.00

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	44,251.14	
Amount Paid Thru This Month:	30,975.80	
Remaining Balance Due:	13,275.34	
Monthly Payment Due:		30,975.80
This Month's Payment - sent to Roosevelt County		30,975.80

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	1,077.24	
Amount Paid Thru This Month:	754.07	
Remaining Balance Due:	323.17	
Monthly Payment Due:		754.07
This Month's Payment - sent to Roosevelt County		754.07

#### SBG Combined Adult Ed Fund (17-3445)

##### Entitlement

Entitlement	7.53	
Amount Paid Thru This Month:	5.27	
Remaining Balance Due:	2.26	
Monthly Payment Due:		5.27
This Month's Payment - sent to Roosevelt County		5.27

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## November Payment

### FY2006-07

**43 Roosevelt**  
**0780 Wolf Point Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	798,443.70	
Amount Paid Thru This Month:	399,221.85	
Remaining Balance Due:	399,221.85	
Monthly Payment Due:		399,221.85
This Month's Payment - sent to Roosevelt County		399,221.85

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	64,384.14	
Amount Paid Thru This Month:	45,068.90	
Remaining Balance Due:	19,315.24	
Monthly Payment Due:		45,068.90
This Month's Payment - sent to Roosevelt County		45,068.90

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	6,415.12	
Amount Paid Thru This Month:	4,490.58	
Remaining Balance Due:	1,924.54	
Monthly Payment Due:		4,490.58
This Month's Payment - sent to Roosevelt County		4,490.58

#### SBG Combined General Fund (01-3445)

##### Entitlement

Entitlement	14,866.83	
Amount Paid Thru This Month:	10,406.78	
Remaining Balance Due:	4,460.05	
Monthly Payment Due:		10,406.78
This Month's Payment - sent to Roosevelt County		10,406.78

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# Monthly Payment Advice

## November Payment

### FY2006-07

**43 Roosevelt**  
**0781 Wolf Point H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	358,351.20	
Amount Paid Thru This Month:	179,175.60	
Remaining Balance Due:	179,175.60	
Monthly Payment Due:		179,175.60
This Month's Payment - sent to Roosevelt County		179,175.60

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	38,501.33	
Amount Paid Thru This Month:	26,950.93	
Remaining Balance Due:	11,550.40	
Monthly Payment Due:		26,950.93
This Month's Payment - sent to Roosevelt County		26,950.93

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	3,198.92	
Amount Paid Thru This Month:	2,239.24	
Remaining Balance Due:	959.68	
Monthly Payment Due:		2,239.24
This Month's Payment - sent to Roosevelt County		2,239.24

#### SBG Combined General Fund (01-3445)

##### Entitlement

Entitlement	11,061.07	
Amount Paid Thru This Month:	7,742.75	
Remaining Balance Due:	3,318.32	
Monthly Payment Due:		7,742.75
This Month's Payment - sent to Roosevelt County		7,742.75

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## November Payment

### FY2006-07

**43 Roosevelt**  
**0782 Brockton Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	196,351.40	
Amount Paid Thru This Month:	98,175.70	
Remaining Balance Due:	98,175.70	
Monthly Payment Due:		98,175.70
This Month's Payment - sent to Roosevelt County		98,175.70

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	7,713.17	
Amount Paid Thru This Month:	5,399.22	
Remaining Balance Due:	2,313.95	
Monthly Payment Due:		5,399.22
This Month's Payment - sent to Roosevelt County		5,399.22

#### SBG Combined Bus Depreciation Fund (11-3445)

##### Entitlement

Entitlement	2,502.06	
Amount Paid Thru This Month:	1,751.44	
Remaining Balance Due:	750.62	
Monthly Payment Due:		1,751.44
This Month's Payment - sent to Roosevelt County		1,751.44

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## November Payment

### FY2006-07

**43 Roosevelt**  
**0783 Brockton H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	210,450.17	
Amount Paid Thru This Month:	105,225.09	
Remaining Balance Due:	105,225.08	
Monthly Payment Due:		105,225.09
This Month's Payment - sent to Roosevelt County		105,225.09

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	4,696.73	
Amount Paid Thru This Month:	3,287.71	
Remaining Balance Due:	1,409.02	
Monthly Payment Due:		3,287.71
This Month's Payment - sent to Roosevelt County		3,287.71

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	386.72	
Amount Paid Thru This Month:	270.70	
Remaining Balance Due:	116.02	
Monthly Payment Due:		270.70
This Month's Payment - sent to Roosevelt County		270.70

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## November Payment

### FY2006-07

**43 Roosevelt**  
**0785 Bainville K-12 Schools**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	13,065.96	
Amount Paid Thru This Month:	9,146.17	
Remaining Balance Due:	3,919.79	
Monthly Payment Due:		9,146.17
This Month's Payment - sent to Roosevelt County		9,146.17

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	158.01	
Amount Paid Thru This Month:	110.61	
Remaining Balance Due:	47.40	
Monthly Payment Due:		110.61
This Month's Payment - sent to Roosevelt County		110.61

#### SBG Combined General Fund (01-3445)

##### Entitlement

Entitlement	1.90	
Amount Paid Thru This Month:	1.33	
Remaining Balance Due:	0.57	
Monthly Payment Due:		1.33
This Month's Payment - sent to Roosevelt County		1.33

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## November Payment

### FY2006-07

**43 Roosevelt**  
**0786 Froid Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	12,362.42	
Amount Paid Thru This Month:	6,181.21	
Remaining Balance Due:	6,181.21	
Monthly Payment Due:		6,181.21
This Month's Payment - sent to Roosevelt County		6,181.21

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	23,731.69	
Amount Paid Thru This Month:	16,612.18	
Remaining Balance Due:	7,119.51	
Monthly Payment Due:		16,612.18
This Month's Payment - sent to Roosevelt County		16,612.18

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	846.20	
Amount Paid Thru This Month:	592.34	
Remaining Balance Due:	253.86	
Monthly Payment Due:		592.34
This Month's Payment - sent to Roosevelt County		592.34

#### SBG Combined Technology Fund (28-3445)

##### Entitlement

Entitlement	5,329.86	
Amount Paid Thru This Month:	3,730.90	
Remaining Balance Due:	1,598.96	
Monthly Payment Due:		3,730.90
This Month's Payment - sent to Roosevelt County		3,730.90

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# Monthly Payment Advice

## November Payment

### FY2006-07

**43 Roosevelt**  
**0787 Froid H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	21,738.98	
Amount Paid Thru This Month:	15,217.29	
Remaining Balance Due:	6,521.69	
Monthly Payment Due:		15,217.29
This Month's Payment - sent to Roosevelt County		15,217.29

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	66.98	
Amount Paid Thru This Month:	46.89	
Remaining Balance Due:	20.09	
Monthly Payment Due:		46.89
This Month's Payment - sent to Roosevelt County		46.89

#### SBG Combined Technology Fund (28-3445)

##### Entitlement

Entitlement	125.52	
Amount Paid Thru This Month:	87.86	
Remaining Balance Due:	37.66	
Monthly Payment Due:		87.86
This Month's Payment - sent to Roosevelt County		87.86

\* Entitlements with asterisks have been recalculated.

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